

Strategy Tester Report

AdmiralMarkets-Live (Build 4153)

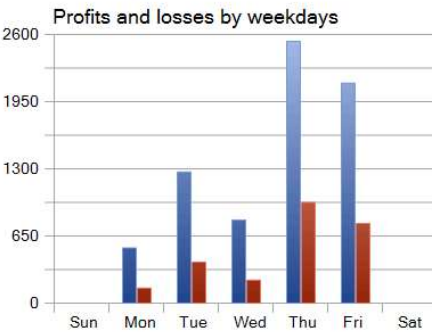
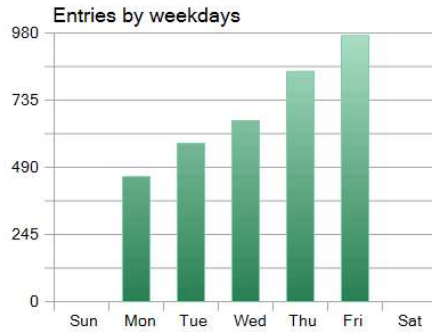
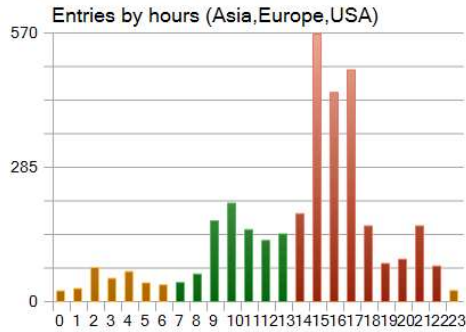
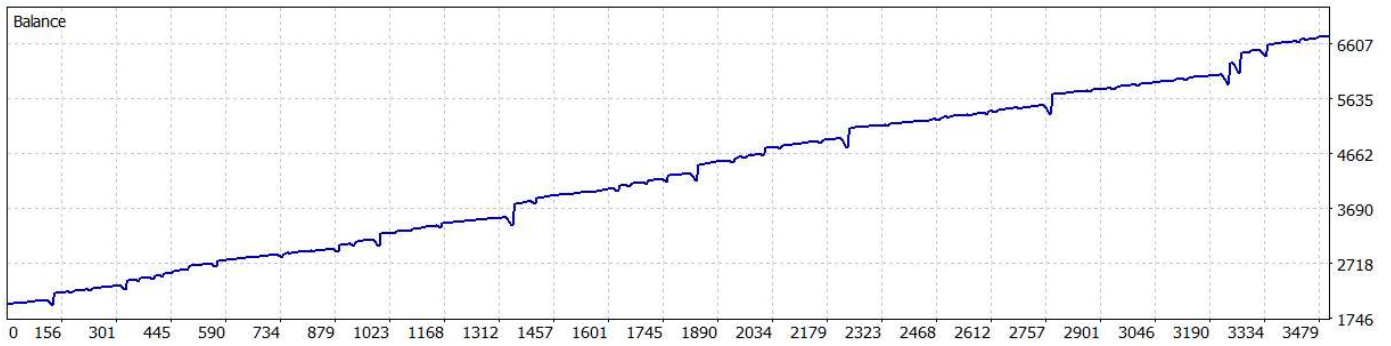
Settings

Expert: **Squid Game 2027 v6.0**
 Symbol: **EURUSD**
 Period: **M1 (2023.12.01 - 2024.01.01)**
 Inputs: **Category=-----Trade Management-----**
 inpTarget=40
 inpLots=0.01
 inpMaxtrade=25
 inpMaxSpread=20
 inpCurrencyMode=1
 MAGICMA=20200710
 MAGICMA2=20200820
Category2=-----Advanced Control-----
 inpLastTrade=false
 enableHedgingMode=true
Category3=-----Stop Trading New Series Period-----
 inpStopTradingFrom=1601510400
 inpStopTradingTo=1601510400
Category4=-----Notification Setup-----
 inpNumOrderToReceiveNotification=18
Category5=-----Avoid Trading Before News-----
 inpEnableStopTradingBeforeNews=true
 inpNewsFilterKeyword=*
 inpNewsImpact=3
 inpNewsDuration=14
 inpStopTradingBeforeNews=6
 inpStartTradingAfterNews=4
Category6=-----Stop Trading Before Weekend-----
 inpEnableStopTradingBeforeWeekend=true
 inpHoursBeforeWeekend=6
Category8=-----License-----
 inpLicenseKey=Put your License Key here.

Company: **Admiral Markets Group AS**
 Currency: **USD**
 Initial Deposit: **2 000.00**
 Leverage: **1:500**

Results

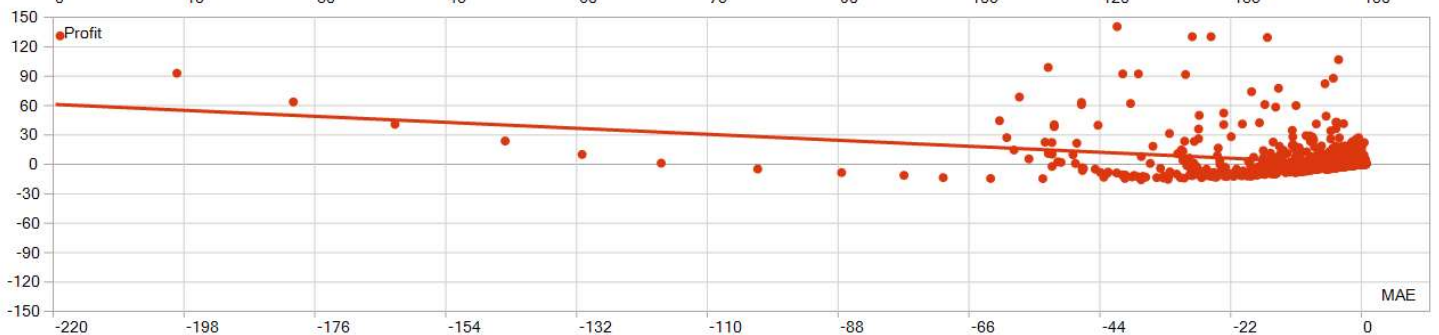
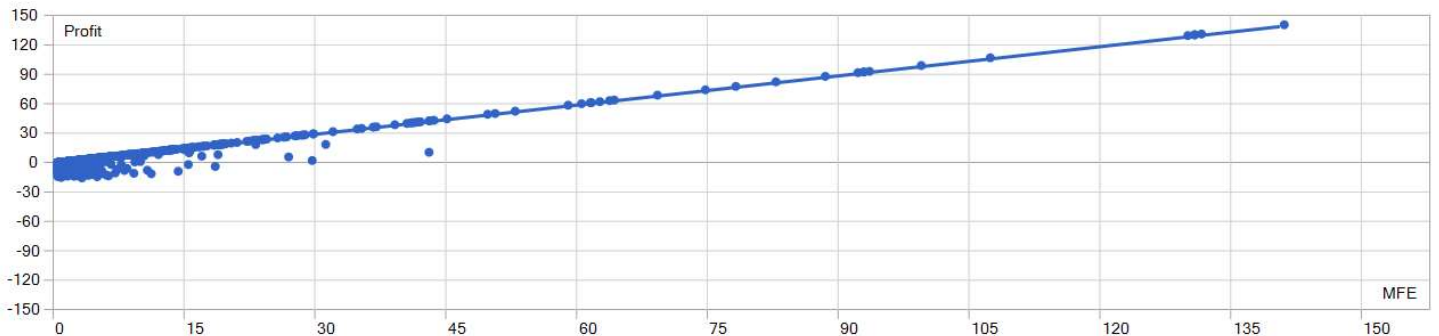
History Quality:	100% real ticks				
Bars:	28630	Ticks:	1508379	Symbols:	1
Total Net Profit:	4 757.34	Balance Drawdown Absolute:	15.57	Equity Drawdown Absolute:	325.78
Gross Profit:	7 275.16	Balance Drawdown Maximal:	173.97 (2.78%)	Equity Drawdown Maximal:	1 828.08 (30.35%)
Gross Loss:	-2 517.82	Balance Drawdown Relative:	4.17% (147.39)	Equity Drawdown Relative:	30.35% (1 828.08)
Profit Factor:	2.89	Expected Payoff:	1.36	Margin Level:	271.96%
Recovery Factor:	2.60	Sharpe Ratio:	6.67	Z-Score:	-34.56 (99.74%)
AHPR:	1.0003 (0.03%)	LR Correlation:	1.00	OnTester result:	0
GHPR:	1.0003 (0.03%)	LR Standard Error:	88.29		
Total Trades:	3506	Short Trades (won %):	1636 (65.28%)	Long Trades (won %):	1870 (68.34%)
Total Deals:	7012	Profit Trades (% of total):	2346 (66.91%)	Loss Trades (% of total):	1160 (33.09%)
		Largest profit trade:	140.62	Largest loss trade:	-15.62
		Average profit trade:	3.10	Average loss trade:	-2.17
		Maximum :	28 (31.48)	Maximum consecutive losses (\$):	18 (-173.97)
		Maximal :	400.74 (7)	Maximal consecutive loss (count):	-173.97 (18)
		Average :	7	Average consecutive losses:	4



Correlation (Profits,MFE): **0.96**

Correlation (Profits,MAE): **-0.33**

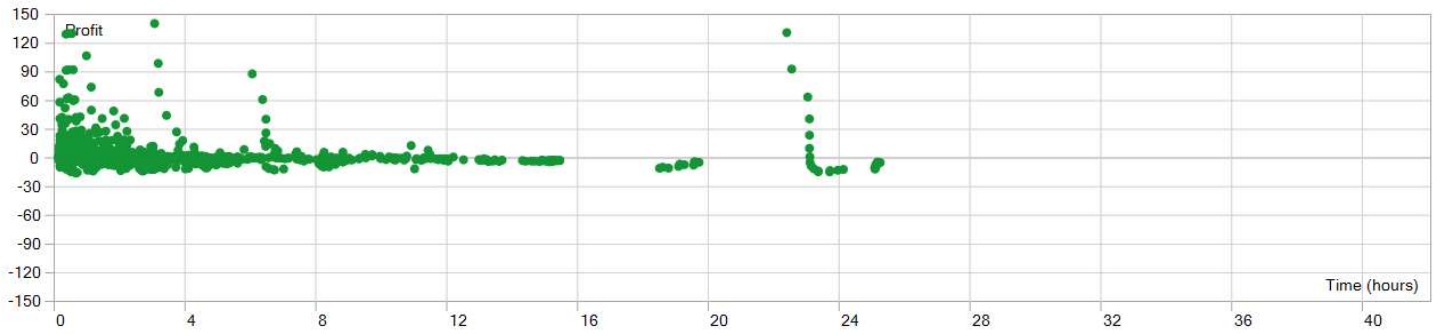
Correlation (MFE,MAE): **-0.4775**



Minimal position holding time: **0:00:02**

Maximal position holding time: **25:06:55**

Average position holding time: **1:37:31**



Orders

Open Time	Order	Symbol	Type	Volume	Price	S / L	T / P	Time	State	Comment
2023.12.01 00:17:25	2	EURUSD	buy	0.01 / 0.01	0.00000			2023.12.01 00:17:25	filled	Squid Game 20276.0-EURUSD-B-1
2023.12.01 00:21:04	3	EURUSD	sell	0.01 / 0.01	0.00000			2023.12.01 00:21:04	filled	Squid Game 20276.0-EURUSD-S-1
2023.12.01 00:54:17	4	EURUSD	sell	0.01 / 0.01	0.00000			2023.12.01 00:54:17	filled	Squid Game 20276.0-EURUSD-S-2
2023.12.01 00:54:25	5	EURUSD	sell	0.01 / 0.01	0.00000			2023.12.01 00:54:25	filled	tp 1.08915
2023.12.01 00:54:29	6	EURUSD	buy	0.01 / 0.01	0.00000			2023.12.01 00:54:29	filled	Squid Game 20276.0-EURUSD-B-1
2023.12.01 01:26:43	7	EURUSD	sell	0.01 / 0.01	0.00000			2023.12.01 01:26:43	filled	Squid Game 20276.0-EURUSD-S-3
2023.12.01 02:05:44	8	EURUSD	sell	0.02 / 0.02	0.00000			2023.12.01 02:05:44	filled	Squid Game 20276.0-EURUSD-S-4
2023.12.01 02:10:18	9	EURUSD	sell	0.01 / 0.01	0.00000			2023.12.01 02:10:18	filled	tp 1.08958
2023.12.01 02:10:18	10	EURUSD	buy	0.01 / 0.01	0.00000			2023.12.01 02:10:18	filled	Squid Game 20276.0-EURUSD-B-1
2023.12.01 02:16:30	11	EURUSD	sell	0.02 / 0.02	0.00000			2023.12.01 02:16:30	filled	Squid Game 20276.0-EURUSD-S-5
2023.12.01 02:25:30	12	EURUSD	sell	0.02 / 0.02	0.00000			2023.12.01 02:25:30	filled	Squid Game 20276.0-EURUSD-S-6
2023.12.01 02:32:25	13	EURUSD	sell	0.01 / 0.01	0.00000			2023.12.01 02:32:25	filled	tp 1.09008
2023.12.01 02:33:00	14	EURUSD	buy	0.01 / 0.01	0.00000			2023.12.01 02:33:00	filled	Squid Game 20276.0-EURUSD-B-1
2023.12.01 03:01:16	15	EURUSD	sell	0.03 / 0.03	0.00000			2023.12.01 03:01:16	filled	Squid Game 20276.0-EURUSD-S-7
2023.12.01 03:02:47	16	EURUSD	sell	0.01 / 0.01	0.00000			2023.12.01 03:02:47	filled	tp 1.09059
2023.12.01 03:02:47	17	EURUSD	buy	0.01 / 0.01	0.00000			2023.12.01 03:02:47	filled	Squid Game 20276.0-EURUSD-B-1
2023.12.01 03:07:43	18	EURUSD	sell	0.04 / 0.04	0.00000			2023.12.01 03:07:43	filled	Squid Game 20276.0-EURUSD-S-8
2023.12.01 03:13:01	19	EURUSD	sell	0.04 / 0.04	0.00000			2023.12.01 03:13:01	filled	Squid Game 20276.0-EURUSD-S-9
2023.12.01 04:32:31	20	EURUSD	sell	0.01 / 0.01	0.00000			2023.12.01 04:32:31	filled	tp 1.09107
2023.12.01 04:32:59	21	EURUSD	sell	0.05 / 0.05	0.00000			2023.12.01 04:32:59	filled	Squid Game 20276.0-EURUSD-S-10
2023.12.01 04:33:00	22	EURUSD	buy	0.01 / 0.01	0.00000			2023.12.01 04:33:00	filled	Squid Game 20276.0-EURUSD-B-1
2023.12.01 04:48:13	23	EURUSD	buy	0.01 / 0.01	0.00000			2023.12.01 04:48:13	filled	Squid Game 20276.0-EURUSD-B-2